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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	851	Local VaCMS Extra Work	109	63.30%	63	36.70%	172	100.00%	0	0.00%	172	0	0	172
A	855	Staff & Operations Base Budget	2,023,294	54.58%	1,109,102	29.92%	3,132,397	84.50%	574,579	15.50%	3,706,976	44,858	0	3,751,834
A	858	Staff & Operations Pass Through	790,009	34.89%	0	0.00%	790,009	34.89%	1,474,111	65.11%	2,264,119	20,828	0	2,284,947
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,813,412	47.12%	\$ 1,109,166	18.58%	\$ 3,922,578	65.69%	\$ 2,048,690	34.31%	\$ 5,971,268	\$ 65,686	\$ -	\$ 6,036,953

Benefit Payments to Clients

B	804	Auxiliary Grant	0	0.00%	189,670	80.00%	189,670	80.00%	47,417	20.00%	237,087	0	0	237,087
B	808	TANF - Manual Checks	(447)	51.00%	(430)	49.00%	(877)	100.00%	0	0.00%	(877)	0	0	(877)
B	811	IV-E - Foster Care	682,303	50.00%	682,303	50.00%	1,364,606	100.00%	0	0.00%	1,364,606	14,123	0	1,378,729
B	812	IV-E - Adoption Assistance	879,139	50.00%	879,139	50.00%	1,758,278	100.00%	0	0.00%	1,758,278	8,280	0	1,766,558
B	813	General Relief	0	0.00%	(46)	62.50%	(46)	62.50%	(27)	37.50%	(73)	17,007	0	16,934
B	814	Fostering Futures Foster Care Assistance	25,760	50.00%	25,760	50.00%	51,519	100.00%	0	0.00%	51,519	(0)	0	51,519
B	815	Fostering Futures Federal Adoption Assistance	1,075	50.00%	1,075	50.00%	2,150	100.00%	0	0.00%	2,150	0	0	2,150
B	817	Special Needs Adoption	156,450	17.91%	717,032	82.09%	873,482	100.00%	0	0.00%	873,482	(0)	0	873,482
B	818	Fostering Futures State Adoption Assistance	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	#DIV/0!	0	2,213	0	2,213
B	819	Refugee Cash Assistance	940	100.00%	0	0.00%	940	100.00%	0	0.00%	940	0	0	940
B	820	Adoptions Incentives	1,078	100.00%	0	0.00%	1,078	100.00%	0	0.00%	1,078	0	0	1,078
Subtotal: Benefit Payments to Clients			\$ 1,746,298	40.72%	\$ 2,494,503	58.17%	\$ 4,240,801	98.89%	\$ 47,390	1.11%	\$ 4,288,191	\$ 41,623	\$ -	\$ 4,329,814

Client Services Purchased by LDSSs

PS	829	Family Preservation (SSBG)	11,277	84.00%	67	0.50%	11,344	84.50%	2,081	15.50%	13,424	(0)	0	13,424
PS	830	Child Welfare Substance abuse Svcs	0	0.00%	19,867	84.50%	19,867	84.50%	3,644	15.50%	23,512	(0)	0	23,512
PS	833	Adult Services	53,938	80.00%	0	0.00%	53,938	80.00%	13,484	20.00%	67,422	0	0	67,422
PS	844	SNAPET Purchased Services	15,381	75.84%	1,757	8.66%	17,138	84.50%	3,144	15.50%	20,282	(0)	0	20,282
PS	861	CHAFEE Education & Training Voucher	4,759	80.00%	1,190	20.00%	5,949	100.00%	0	0.00%	5,949	0	0	5,949
PS	862	Independent Living Program - Basic Allocation	6,713	80.00%	1,678	20.00%	8,391	100.00%	0	0.00%	8,391	0	0	8,391
PS	864	Respite Care for Foster Families	1,194	35.64%	2,156	64.36%	3,350	100.00%	0	0.00%	3,350	0	0	3,350
PS	866	Family Preservation / Support - Purch Serv	51,659	75.00%	6,544	9.50%	58,203	84.50%	10,676	15.50%	68,879	1,148	0	70,027
PS	871	TANF/VIEW Working and Trans Child Care	(197)	50.00%	(197)	50.00%	(394)	100.00%	0	0.00%	(394)	0	0	(394)
PS	872	VIEW	16,109	8.40%	145,863	76.10%	161,972	84.50%	29,711	15.50%	191,683	(0)	0	191,683
PS	873	IV-E Foster/Adoptive Parent Training (enhance rate)	5,911	54.72%	0	0.00%	5,911	54.72%	4,892	45.28%	10,803	0	0	10,803
PS	883	Fee Child Care - 100% Federal	(345)	50.00%	(345)	50.00%	(690)	100.00%	0	0.00%	(690)	0	0	(690)
PS	895	Adult Protective Services	7,356	84.50%	0	0.00%	7,356	84.50%	1,349	15.50%	8,705	0	0	8,705
Subtotal: Client Services Purchased by LDSSs			\$ 173,755	41.24%	\$ 178,580	42.39%	\$ 352,335	83.63%	\$ 68,981	16.37%	\$ 421,316	\$ 1,148	\$ -	\$ 422,463

Unspecified Local & Miscellaneous Programs

U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	835	0	835
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	\$ 835	\$ -	\$ 835						

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Totals: Local Department of Social Services			\$ 4,733,465	44.32%	\$ 3,782,249	35.41%	\$ 8,515,714	79.73%	\$ 2,165,061	20.27%	\$ 10,680,775	\$ 109,292	\$ -	\$ 10,790,066

II Reimbursements to Localities for Non LDSS Expenses³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	218,432	50.00%	0	0.00%	218,432	50.00%	218,432	50.00%	436,864	0	331,030	767,894
Subtotal: Central Services Cost Allocation			\$ 218,432	50.00%	\$ -	0.00%	\$ 218,432	50.00%	\$ 218,432	50.00%	\$ 436,864	\$ -	\$ 331,030	\$ 767,894

Grand Totals: To Localities			\$ 4,951,897	44.54%	\$ 3,782,249	34.02%	\$ 8,734,146	78.56%	\$ 2,383,493	21.44%	\$ 11,117,639	\$ 109,292	\$ 331,030	\$ 11,557,960
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III Statewide Benefit Payments³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	3,724,826	56.98%	3,724,826	56.98%	2,812,401	43.02%	6,537,228	0	0	6,537,228
SW		Medicaid Benefits	50,587,282	50.00%	50,257,198	49.67%	100,844,480	99.67%	330,084	0.33%	101,174,564	0	0	101,174,564
SW		Supplemental Nutrition Assistance Program (SNAP)	8,600,393	100.00%	0	0.00%	8,600,393	100.00%	0	0.00%	8,600,393	0	0	8,600,393
SW		State & Local Health ⁵												
SW		Energy Assistance	527,065	100.00%	0	0.00%	527,065	100.00%	0	0.00%	527,065	0	0	527,065
SW		TANF/TANF UP	300,933	43.25%	394,789	56.75%	695,722	100.00%	0	0.00%	695,722	0	0	695,722
SW		FAMIS (Total Title XX) Expenditures	3,666,056	88.00%	499,917	12.00%	4,165,972	100.00%	0	0.00%	4,165,972	0	0	4,165,972
SW		Child Care (VACMS) ⁶	1,270,944	74.75%	429,225	25.25%	1,700,169	100.00%	0	0.00%	1,700,169	0	0	1,700,169
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 64,952,672	52.64%	\$ 55,305,955	44.82%	\$ 120,258,627	97.45%	\$ 3,142,486	2.55%	\$ 123,401,113	\$ -	\$ -	\$ 123,401,113

Grand Totals: Social Services System			\$ 69,904,569	51.97%	\$ 59,088,204	43.93%	\$ 128,992,773	95.89%	\$ 5,525,979	4.11%	\$ 134,518,752	\$ 109,292	\$ 331,030	\$ 134,959,073
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